

Detailed Receipts & Payments by Budget Heading 14/09/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	68,305	136,610	68,305			50.0%	
1090 Interest Received	1,684	0	(1,684)			0.0%	
1200 Other Income	738	0	(738)			0.0%	
Income :- Receipts	70,727	136,610	65,883			51.8%	0
Net Receipts	70,727	136,610	65,883				
<u>110 Administration</u>							
4000 Staff Salary	18,285	44,000	25,715		25,715	41.6%	
4030 Employer NI	2,117	5,070	2,953		2,953	41.8%	
4040 Pension	916	2,200	1,284		1,284	41.6%	
4050 Staff Travel Expenses	70	100	30		30	70.0%	
4080 Training	245	1,200	955		955	20.4%	
4090 Official Hospitality	71	60	(11)		(11)	119.1%	
4095 Section 137	500	0	(500)		(500)	0.0%	
4100 Bank Charges	66	160	94		94	41.4%	
4110 Audit Fees	179	1,100	921		921	16.3%	
4120 Parish Office Rent & Rates	225	9,000	8,775		8,775	2.5%	
4130 Hall Hire	20	800	780		780	2.5%	
4140 Professional / Legal Fees	198	10,000	9,802		9,802	2.0%	
4150 Subscriptions & Memberships	1,033	1,530	497		497	67.5%	
4160 Insurance	2,090	2,200	110		110	95.0%	
4170 Stationery & Postage	254	500	246		246	50.8%	
4180 Telephone & Broadband	516	1,800	1,284		1,284	28.7%	
4190 Office Equipment	10	500	490		490	2.1%	
4200 Website	230	1,000	770		770	23.0%	
4210 Computer consumables & Mainten	2,204	3,500	1,296		1,296	63.0%	
4220 Youth Events	525	800	275		275	65.6%	
4230 Publicity	316	350	34		34	90.3%	
4250 Grants & Donations Paid	0	2,500	2,500		2,500	0.0%	
4280 GDPR Costs	420	460	40		40	91.3%	
Administration :- Indirect Payments	30,492	88,830	58,338	0	58,338	34.3%	0
Net Payments	(30,492)	(88,830)	(58,338)				
<u>120 Outside Spaces</u>							
4300 Landscaping & Groundworks	4,623	5,500	877		877	84.1%	
4310 Maintenance	1,345	350	(995)		(995)	384.4%	
4320 Christmas lights	0	250	250		250	0.0%	

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4330 Treeworks	0	3,000	3,000		3,000	0.0%	
4360 Electricity	145	230	85		85	63.0%	
4390 SIDs Maintenance	1,255	3,500	2,246		2,246	35.8%	
4510 Cleaning	350	800	450		450	43.8%	
Outside Spaces :- Indirect Payments	7,718	13,630	5,912	0	5,912	56.6%	0
Net Payments	(7,718)	(13,630)	(5,912)				
<u>130 Play Area</u>							
4310 Maintenance	170	300	130		130	56.7%	
4350 Equipment Replacement	534	10,000	9,466		9,466	5.3%	
4400 Inspections	1,060	2,500	1,440		1,440	42.4%	
4510 Cleaning	120	250	130		130	48.0%	
Play Area :- Indirect Payments	1,884	13,050	11,166	0	11,166	14.4%	0
Net Payments	(1,884)	(13,050)	(11,166)				
<u>140 Toilets</u>							
4310 Maintenance	0	1,000	1,000		1,000	0.0%	
4360 Electricity	208	900	692		692	23.1%	
4500 Water & Sewage	422	1,200	778		778	35.1%	
4510 Cleaning	2,600	6,300	3,700		3,700	41.3%	
Toilets :- Indirect Payments	3,229	9,400	6,171	0	6,171	34.4%	0
Net Payments	(3,229)	(9,400)	(6,171)				
<u>150 Street Lighting</u>							
4350 Equipment Replacement	0	5,000	5,000		5,000	0.0%	
4360 Electricity	843	2,800	1,957		1,957	30.1%	
4600 Repairs	0	800	800		800	0.0%	
Street Lighting :- Indirect Payments	843	8,600	7,757	0	7,757	9.8%	0
Net Payments	(843)	(8,600)	(7,757)				
<u>170 Asset Management</u>							
4310 Maintenance	0	350	350		350	0.0%	
4710 Clock & Clock Tower	0	250	250		250	0.0%	
4730 The Institute Building	570	2,500	1,930		1,930	22.8%	
Asset Management :- Indirect Payments	570	3,100	2,530	0	2,530	18.4%	0
Net Payments	(570)	(3,100)	(2,530)				

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<u>999 VAT Data</u>							
515 VAT on Payments	(4,281)	0	4,281		4,281	0.0%	
VAT Data :- Indirect Payments	<u>(4,281)</u>	<u>0</u>	<u>4,281</u>	<u>0</u>	<u>4,281</u>		<u>0</u>
Net Payments	<u>4,281</u>	<u>0</u>	<u>(4,281)</u>				
Grand Totals:- Receipts	70,727	136,610	65,883			51.8%	
Payments	40,455	136,610	96,155	0	96,155	29.6%	
Net Receipts over Payments	<u>30,272</u>	<u>0</u>	<u>(30,272)</u>				
Movement to/(from) Gen Reserve	<u>30,272</u>	<u>0</u>	<u>(30,272)</u>				